

Section D

Government Finance

Table 3-25a**Federal, State, and Local Government Transportation-Related Revenues and Expenditures, Fiscal Year**
(Current \$ millions)

	1985	1990	1991	1992	1993	1994	1995
Total government revenues	52,038	69,901	77,411	80,199	85,034	87,569	93,716
Federal	18,388	21,532	25,995	25,797	27,310	27,143	30,223
State and Local	33,649	48,369	51,417	54,403	57,723	60,426	63,493
Total government expenditures	74,515	99,869	107,446	112,863	115,647	124,079	129,289
State and local expenditures less federal grants ^a	46,810	69,703	75,280	78,544	79,342	85,407	89,359
Federal grants	18,227	19,786	20,579	21,364	22,598	23,721	25,034
Federal expenditures, less grants	9,478	10,380	11,586	12,955	13,307	14,951	14,896

^a Based on data from the U.S. Department of Commerce, Census Bureau, which uses different definitions and accounting methods than those used by some modal administrations of the U.S. Department of Transportation. For example, highway expenditures in this table do not include traffic control activities by police or public safety activities; while the highway expenditure statistics published by the U.S. Department of Transportation, Federal Highway Administration do include these items.

NOTE: Numbers may not add to totals due to rounding.

SOURCES: 1985-95: U.S. Department of Transportation, Bureau of Transportation Statistics, *Government Transportation Financial Statistics: Fiscal Years 1985-95*, Internet site <http://www.bts.gov>, as of July 25, 2000, Appendix A, tables A-2, A-4 and A-13. Constant dollar deflator: U.S. Department of Commerce, Bureau of Economic Analysis, *Survey of Current Business* (Washington, DC : August 1998), table 3, "Chain Type Price Indexes."

Table 3-25b**Federal, State, and Local Government Transportation-Related Revenues and Expenditures, Fiscal Year**
(Constant 1996 \$ millions)

	1985	1990	1991	1992	1993	1994	1995
Total government revenues	70,990	81,839	87,824	88,978	91,969	92,299	96,032
Federal	24,300	25,701	29,818	28,718	29,627	28,720	31,090
State and Local	46,689	56,139	58,007	60,260	62,343	63,580	64,941
Total government expenditures	101,564	116,906	121,823	125,205	124,643	130,783	132,473
State and local expenditures less federal grants ^a	64,951	80,899	84,928	87,000	85,692	89,864	91,397
Federal grants	24,087	23,617	23,605	23,783	24,515	25,099	25,752
Federal expenditures, less grants	12,525	12,390	13,290	14,422	14,436	15,819	15,324

^a Based on data from the U.S. Department of Commerce, Census Bureau, which uses different definitions and accounting methods than those used by some modal administrations of the U.S. Department of Transportation. For example, highway expenditures in this table do not include traffic control activities by police or public safety activities; while the highway expenditure statistics published by the U.S. Department of Transportation, Federal Highway Administration do include these items.

NOTE: Numbers may not add to totals due to rounding.

SOURCES: 1985-95: U.S. Department of Transportation, Bureau of Transportation Statistics, *Government Transportation Financial Statistics: Fiscal Years 1985-95*, Internet site <http://www.bts.gov>, as of July 25, 2000, Appendix A, tables A-2, A-4 and A-13. Constant dollar deflator: U.S. Department of Commerce, Bureau of Economic Analysis, *Survey of Current Business* (Washington, DC: April 2000), table 3, "Chain Type Price Indexes."

Table 3-26a Federal Transportation-Related Revenues, Fiscal Year (Current \$ millions)

	1980	1985	1990	1991	1992	1993	1994	1995	1996	1997	1998
Airport/airway trust fund ^a	2,274	3,598	4,945	6,206	5,918	6,096	6,027	6,291	3,128	4,488	8,654
Highway trust fund											
Highway account ^b	7,647	12,908	13,453	15,303	16,572	16,864	17,005	^R 20,967	^R 22,692	21,491	24,364
Mass transit account	X	1,420	1,977	3,149	1,816	2,735	2,691	2,813	3,282	3,819	4,269
Water receipts ^c	381	463	1,147	1,325	1,474	1,591	1,394	^R 1,711	^R 1,608	1,593	1,487
Pipeline safety fund	X	X	10	11	14	15	19	35	31	30	29
Emergency preparedness fund	X	X	X	X	3	10	7	7	7	7	8
Total	10,302	18,388	21,532	25,995	25,797	27,310	27,143	^R31,824	^R30,748	31,428	40,298

KEY: R = revised; X = no activity or a value of zero

^a The tax requirement that allows for the 10% passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund expired on Dec. 31, 1995; it was reenacted in August 1996; but expired again in December 1996.

^b Beginning in 1983, a portion of the fuel tax credited to the Highway Trust Fund is earmarked for transit.

^c Water receipts include the Harbor Maintenance Trust Fund, St. Lawrence Seaway tolls, the Inland Waterway Trust Fund, Panama Canal receipts, and the Oil Spill Liability Trust Fund. 1998 Panama Canal receipts are estimates.

NOTE: Numbers may not add to totals due to rounding.

SOURCES: 1980: U.S.

Department of Transportation, Bureau of Transportation Statistics, *Transportation Receipts and Outlays in the Federal Budget, Fiscal Years 1977-94* (Washington, DC: April 1997), table C-1.

1985-95: Ibid., *Government Transportation Financial Statistics: Fiscal Years 1985-95*, Internet site www.bts.gov, table A-2.

1996-98: U.S. Executive Office of the President, Office of Management and Budget, *Budget of the United States Government, Appendix* (Washington, DC: Annual issues).

Table 3-26b^R

Federal Transportation-Related Revenues, Fiscal Year (Constant 1996 \$ millions)

	1980	1985	1990	1991	1992	1993	1994	1995	1996	1997	1998
Airport/airway trust fund ^a	3,958	4,755	5,902	7,119	6,588	6,613	6,377	6,472	3,128	4,429	8,449
Highway trust fund											
Highway account ^b	13,311	17,058	16,057	17,554	18,449	18,294	17,993	21,569	22,692	21,209	23,788
Mass transit account	X	1,877	2,360	3,612	2,022	2,967	2,847	2,894	3,282	3,769	4,168
Water receipts ^c	663	612	1,369	1,520	1,641	1,726	1,475	1,760	1,608	1,572	1,452
Pipeline safety fund	X	X	12	13	16	16	20	36	31	30	28
Emergency preparedness fund	X	X	X	X	3	11	7	7	7	7	8
Total	17,932	24,300	25,699	29,818	28,719	29,626	28,720	32,737	30,748	31,015	37,893

KEY: R = revised; X = no activity or a value of zero

^a The tax requirement that allows for the 10% passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund expired on Dec. 31, 1995; it was reenacted in August 1996; but expired again in December 1996.

^b Beginning in 1983, a portion of the fuel tax credited to the Highway Trust Fund is earmarked for transit.

^c Water receipts include the Harbor Maintenance Trust Funds, St. Lawrence Seaway tolls, the Inland Waterway Trust Fund, Panama Canal receipts, and the Oil Spill Liability Trust Fund. 1998 Panama Canal receipts are estimates.

NOTE: Numbers may not add to totals due to rounding.

Totals may not add due to rounding.

SOURCES: 1980: U.S.

Department of Transportation, Bureau of Transportation Statistics, *Transportation Receipts and Outlays in the Federal Budget, Fiscal Years 1977-94* (Washington, DC: April 1997), table C-1.

1985-95: Ibid., *Government Transportation Financial Statistics: Fiscal Years 1985-95*, Internet site www.bts.gov, Appendix A, table A-2.

1996-98: U.S. Executive Office of the President, Office of Management and Budget, *Budget of the United States Government, Appendix* (Washington, DC: Annual issue). Constant dollar deflator: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business (Washington, DC: June 2000), table 7-11, "Chain Type Price Indexes-Federal."

Table 3-27a**Federal Transportation-Related Expenditures by Mode, Fiscal Year**
(Current \$ millions)

	1980	1985	1990	1991	1992	1993	1994	1995	1996
Air	3,762	4,947	7,305	8,282	9,313	10,049	10,146	10,389	10,135
Highway	11,706	15,031	15,452	15,860	16,773	18,081	20,053	20,082	20,634
Transit	3,307	3,427	3,832	3,917	3,675	3,517	3,770	4,474	4,375
Rail	2,170	1,057	534	779	900	811	832	1,034	995
Water	2,837	3,054	2,844	3,048	3,357	3,502	3,473	3,565	3,374
Pipeline ^a	3	5	9	9	12	13	12	17	31
General support ^b	177	182	190	270	289	333	387	369	332
Total	23,961	27,705	30,166	32,166	34,319	36,305	38,672	39,930	39,874

^a Includes gas and liquid pipeline.^b General support represents administrative and operating expenditures of the U.S. Department of Transportation, the Interstate Commerce Commission, and the National Transportation Safety Board.**NOTE:** Numbers may not add to totals due to rounding.**SOURCES:** 1980: U.S. Department of Transportation, Bureau of Transportation Statistics. *Transportation Receipts and Outlays in the Federal Budget, Fiscal Years 1977-94* (Washington, DC: April 1997), table C-3.1985-96: Ibid., *Government Transportation Financial Statistics: Fiscal Years 1985-95*, Internet site www.bts.gov, Appendix A, tables A-4, and Appendix B, tables B-5 through B-12. Constant dollar deflator: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business (Washington, DC: June 2000), table 7-11, "Chain Type Price Indexes-Federal."**Table 3-27b^R****Federal Transportation-Related Expenditures by Mode, Fiscal Year**
(Constant 1996 \$ millions)

	1980	1985	1990	1991	1992	1993	1994	1995	1996
Air	6,548	6,538	8,719	9,500	10,368	10,901	10,736	10,687	10,135
Highway	20,376	19,864	18,443	18,193	18,673	19,614	21,218	20,658	20,634
Transit	5,756	4,529	4,574	4,493	4,091	3,815	3,989	4,602	4,375
Rail	3,777	1,397	637	894	1,002	880	880	1,064	995
Water	4,938	4,036	3,394	3,496	3,737	3,799	3,675	3,667	3,374
Pipeline ^a	5	7	11	10	13	14	13	17	31
General support ^b	308	241	227	310	322	361	409	380	332
Total	41,708	36,613	36,004	36,897	38,207	39,384	40,919	41,076	39,874

^a Includes gas and liquid pipeline.^b General support represents administrative and operating expenditures of the U.S. Department of Transportation, the Interstate Commerce Commission, and the National Transportation Safety Board.**NOTE:** Numbers may not add to totals due to rounding.**SOURCES:** 1980: U.S. Department of Transportation, Bureau of Transportation Statistics. *Transportation Receipts and Outlays in the Federal Budget, Fiscal Years 1977-94* (Washington, DC: April 1997), table C-3.1985-96: Ibid., *Government Transportation Financial Statistics: Fiscal Years 1985-95*, Internet site www.bts.gov, Appendix A, tables A-4, and Appendix B, tables B-5 through B-12. Constant dollar deflator: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business (Washington, DC: June 2000), table 7-11, "Chain Type Price Indexes-Federal."

KEY: R = revised

Table 3-28**Cash Balances of the Transportation-Related Federal Trust Funds, Fiscal Year (\$ millions)**

	1980	1985	1990	1991	1992	1993	1994	1995	1996	1997	1998
Airport/Airway Trust Fund											
\$ current	5,442	7,426	14,355	15,263	15,204	12,850	12,386	11,365	7,692	6,358	9,411
\$ constant 1996 ^R	9,473	9,814	17,133	17,508	16,926	13,940	13,106	11,691	7,692	6,274	9,188
Highway Trust Fund											
Highway account											
\$ current	10,999	10,361	9,629	10,246	11,300	11,523	7,927	9,421	11,658	12,575	8,519
\$ constant 1996 ^R	19,145	13,692	11,493	11,753	12,580	12,500	8,388	9,691	11,658	12,410	8,318
Transit account											
\$ current	N	2,524	7,155	9,250	9,798	10,617	9,945	9,579	9,525	9,857	10,051
\$ constant 1996 ^R	N	3,336	8,540	10,610	10,908	11,517	10,523	9,854	9,525	9,727	9,813
Harbor Maintenance Trust Fund											
\$ current	N	N	30	74	121	305	451	621	865	1,106	1,246
\$ constant 1996 ^R	N	N	36	85	135	331	477	639	865	1,091	1,217
Inland Waterway Trust Fund											
\$ current	N	172	281	217	186	180	214	238	275	300	327
\$ constant 1996 ^R	N	227	335	249	207	195	226	245	275	296	319
Oil Spill Liability Trust Fund											
\$ current	N	N	345	647	866	1,024	993	1,121	1,124	1,110	1,083
\$ constant 1996 ^R	N	N	412	742	964	1,111	1,051	1,153	1,124	1,095	1,057
Total all funds											
\$ current	16,441	20,483	31,795	35,697	37,475	36,499	31,916	32,345	31,139	31,306	30,637
\$ constant 1996 ^R	28,618	27,069	37,949	40,947	41,720	39,594	33,771	33,273	31,139	30,894	29,913

SOURCES: 1980-94: U.S. Department of Transportation, Bureau of Transportation Statistics, *Transportation Receipts and Outlays in the Federal Budget*, Fiscal Years 1977-94 (Washington, DC: April 1997), table 1-3.

1995-97: U.S. Executive Office of the President, Office of Management and Budget, *Budget of the United States Government, Appendix* (Washington, DC: Annual issues). Constant

dollar deflator: U.S. Department of Commerce, Bureau of Economic Analysis, *Survey of Current Business* (Washington, DC: June 2000), table 7-11, "Chain Type Price Indexes-Federal."

KEY: N = data do not exist; R = revised